MUNICIPAL CODE: 54052

MUNICIPALITY OF: Englehart T

Municipality

ANALYSIS OF REVENUE FUND REVENUES

Englehart T

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For the year ended December 31, 1997.

		Total Revenue	Upper Tier Purposes	School Board Purposes	Own Purpose
		1 \$	2	3	4 \$
TAXATION					
Taxation from schedule 2LTxx					
or requistions from schedule 2UT	1	1,606,570	-	981,431	625,139
Direct water billings on ratepayers own municipality		400 035			400.035
	2	100,035	-	-	100,035
other municipalities Sewer surcharge on direct water billings	-	29,215	-	-	29,215
own municipality	4	81,826	-		81,826
other municipalities	5	2,500	-		2,500
Subtot	al 6	1,820,146	-	981,431	838,715
PAYMENTS IN LIEU OF TAXATION		_		_	
Canada	7	4,967	-	-	4,967
Canada Enterprises	8	-	-	-	-
Ontario					
The Municipal Tax Assistance Act	9	3,794	-	-	3,794
The Municipal Act, section 157	10		-	-	-
Other Ontario Enterprises	11	2,550	-		2,550
Ontario Enterprises Ontario Housing Corporation	12	42,024	-	27,341	14,683
Ontario Hydro	13	210	-		210
Liquor Control Board of Ontario	14	2,904	-	-	2,904
Other	15	26,009	-	-	26,009
Municipal enterprises	16	-	-	-	
Other municipalities and enterprises	17	-	-	-	-
Subtot	al 18	82,458	-	27,341	55,117
ONTARIO NON-SPECIFIC GRANTS					
Ontario Municipal Support Grant	60	357,382			357,382
	61	-			-
Subtot	al 69	357,382			357,382
REVENUES FOR SPECIFIC FUNCTIONS	_				
Ontario specific grants	29	412,407			412,407
Canada specific grants	30	27,546		_	27,546
Other municipalities - grants and fees	31	42,912			42,912
Fees and service charges	32	167,118		L	167,118
Subtot	al 33	649,983			649,983
OTHER REVENUES					
Trailer revenue and licences	34	-			-
Licences and permits	35	11,768	-	-	11,768
Fines Penalties and interest on taxes	37	20 166		-	20,166
Investment income - from own funds	38 39	20,166		-	20,100
- other	40	1,561		-	1,56
Sales of publications, equipment, etc	42	1,301		-	1,30
Contributions from capital fund	43			-	
Contributions from reserves and reserve funds	44	5,958			5,958
Contributions from non-consolidated entities	45	-		-	
	46	-			-
	47	-			-
	48	-			-
Subtot	al 50	39,453	-		39,453
TOTAL REVENU	IE 51	2,949,422	-	1,008,772	1,940,650

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For the year ended December 31, 1997.

Englehart T 2LT - OP

MILL RATES **TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial business and farm business and farm and industrial business and farm and industrial business columns 6 to 11 I. Own purposes 37.37600 6,353,386 4,028,430 2,134,060 43.97200 237,464 177,138 93,839 1,168 509,609 237,464 177,138 93,839 1,168 509,609 Subtotal Levied By Mill Rate 18,930 Share Of Telephone And Telegraph Taxation 0 18,930 0 888 888 Local Improvements 0 76,570 19,142 95,712 Garbage Collection Charges 77,458 38,072 115,530 Subtotal Special Charges On Tax Bills 314,922 215,210 93,839 1,168 625,139 Total Taxation

Municipality

ANAL	YSIS (of t	TAXAT	ION

For the year ended December 31, 1997.

Municipality		
	Englehart T	2LT - OP
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For the year ended December 31, 1997.													
		LOCAL	TAXABLE ASSES	SMENT	MILL	RATES		TAXES LEVIED)	SUI	PPLEMENTARY T	AXES	TOTAL
	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
II. Upper tier purposes													
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Levied By Mill Rate	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Special Charges On Tax Bills	0	•	-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0	-	-	-	-	-	-	-	-	-	-	-	-

ANALYSIS OF TAXATION

Englehart T 2LT - OP

For the year ended December 31, 1997. **MILL RATES TAXES LEVIED** LOCAL TAXABLE ASSESSMENT **SUPPLEMENTARY TAXES** TOTAL commercial, residential commercial residential industrial and residential commercial residential commercial total MAID and farm and industrial and farm business and farm and industrial and farm and industrial business business business columns 6 to 11 III. School board purposes Elementary public General Share Of Telephone And Telegraph Taxation 0 Total Taxation Elementary separate General 0 Share Of Telephone And Telegraph Taxation **Total Taxation** Secondary public 0 General Share Of Telephone And Telegraph Taxation 0 Total Taxation Public consolidated 0 5,545,127 3,648,878 1,929,675 69.678000 81.974000 386,373 299,113 158,183 2,177 845,846 Share Of Telephone And Telegraph Taxation 0 21,658 21,658 867,504 386,373 320,771 158,183 2,177 Total Taxation

ANAL	VCIC	OF '	TAYA	TION
AINAL	_ 1 313	VI.		uuon

For the year ended December 31, 1997.

Municipality		
	Englehart T	2L

2LT - OP

		LOCAL TAXABLE ASSESSMENT			MILL	MILL RATES TAXES LEVIED					SUPPLEMENTARY TAXES		
Secondary separate	MAID	residential and farm	commercial and industrial	business	residential and farm	commercial, industrial and business	residential and farm	commercial and industrial	business	residential and farm	commercial and industrial	business	total columns 6 to 11
General	0	-	-	-	-	-	-	-	-	-	-	-	-
Share Of Telephone And Telegraph Taxation	0		-	-	-	-	-	-	-	-	-	-	-
Total Taxation	0		-	-	-	-	-	-	-	-		-	-
Separate consolidated													
General	0	808,259	379,552	204,385	68.829000	80.975000	55,632	30,734	16,550	-	-	-	102,916
Share Of Telephone And Telegraph Taxation	0	-	-	-	-	-	-	11,011	-	-	-	-	11,011
Total Taxation	0	-	-	-	-	-	55,632	41,745	16,550	-	-	-	113,927
Total all school board taxation	0	-	-	-	-	-	442,005	362,516	174,733	2,177	-	-	981,431

ANALYSIS OF UPPER TIER LEVIES AND DIRECT CHARGES

For the year ended December 31, 1997.

This Schedule Not Required For This Municipality

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LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

	LEVIES ON SUPPORTING MUNICIPALITIES												DIRECT BILLINGS ON RATEPAYERS				
			lev	ies for special pu	rposes (please spe	cify					water service charges		sewer service charges				
Municipalities which support the upper tier	Municipal Code	levy for general purposes *					Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes	total levies	residences	all other properties	residences	all other properties			
		3	4	5	6	17	20	21	7	8	9	10	11	12			
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$			
		1															
		3															
		4 5												1			
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		8															
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		21															
	2	23															
	2	25															
	2	27															
	2	29															
	3	31															
	3	33															
		34 85															

Municipality

This Schedule Not Required For This Municipality

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For the year ended December 31, 1997.

LEVIES ON SUPPORTING MUNICIPALITIES

DIRECT BILLINGS ON RATEPAYERS

ipal e 36 37	levy for general purposes * 3 \$	4 \$	5 \$	6 \$	17	Payments in lieu of taxes	Telephone & Telegraph taxation	share of supplementary taxes 7	total levies 8	residences 9	all other properties 10	residences	all other properties
	3 \$	4 \$	5 \$	6 \$	17 \$	20	21	7	8	9	10	11	- 10
	\$	\$	\$	\$	٠ .						. •		12
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al 47	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A	#N/A
al	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41 42 43 44 45 46	41	41	41	41 42 43 44 45 46	41 42 43 44 45 46	41 <td>41 <td>41 1</td><td>41 1</td></td>	41 <td>41 1</td> <td>41 1</td>	41 1	41 1

ANALYSIS OF CURRENT REVENUE FOR SPECIFIC FUNCTION

Municipality		
	Englehart T	

For the year ended December 31, 1997.

			Ontario Specific Grants	Canada Grants	other municipalities grants, fees and service charges	fees and service charges
			1 \$	2 \$	3 \$	\$
General Government		1	-	-	-	29,429
Protection to Persons and Property						
Fire		2	-	-	27,724	2,482
Police Conservation Authority		3	-	-	-	-
·		4 5	-	-		-
Protective inspection and control		6	-	-	-	<u> </u>
Emergency measures	Subtotal	7	-	-	27,724	2,482
		` 				
Transportation services Roadways						200
Winter Control		8	-	-		30
Transit		10	-	-	-	-
Parking		11	-	-	-	<u> </u>
Street Lighting		12	<u>.</u>	-	-	· .
Air Transportation		13	-	-	-	<u> </u>
		14	-	-	-	
-	Subtotal	15	-		-	300
Environmental services	Subtotal	'-		-	-	301
Sanitary Sewer System		16	-	-	-	_
Storm Sewer System		17	-	-		-
Waterworks System		18	-	-		
Garbage Collection		19	-	-	-	
Garbage Disposal		20	-	-	-	-
Pollution Control		21	-	-	-	-
		22	-	-	-	-
	Subtotal	23	-	-	-	-
Health Services						
Public Health Services		24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	9,04
		29	-	-	-	6,23
	Subtotal	30	-	-	-	15,27
Social and Family Services General Assistance		24	204 004			
		31	391,994	-	-	-
Assistance to Aged Persons Assitance to Children		32	-	-	-	-
Day Nurseries		34	-	-	-	-
		35	-	-	-	
	Subtotal	36	391,994	-	-	
	Subtotut	- "-	371,774			
Recreation and Cultural Services						
Parks and Recreation		37	8,897	10,879	-	102,59
Libraries		38	5,132	16,667	12,094	9,34
Other Cultural		39	6,221	-	3,094	7,69
	Subtotal	40	20,250	27,546	15,188	119,62
Planning and Development Planning and Development		41	-	-	-	-
Commercial and Industrial		42	-	-	-	-
Residential Development		43	163	-	-	-
Agriculture and Reforestation		44	-			-
Tile Drainage and Shoreline Assistance		45				-
		46	-	-	-	-
	Subtotal	47	163	-	-	-
Electricity		48	-	-	-	-
Gas		49	-	-	-	-
Telephone		50	-	-	-	-
	Total	51	412,407	27,546	42,912	167,11

Municipality

ANALYSIS OF REVENUE FUND EXPENDITURES

Englehart T		
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For the year ended December 31, 1997.

		Salaries Wages and Employee Benefits	Net Long Term Debt Charges	Materials, Services, Rents and Financial Expenses	Transfers To Own Funds	Other Transfers	Inter- Functional Transfers	Total Expenditures
		1 \$	2 \$	3 \$	4 \$	5 \$	6 \$	7 \$
General Government	1	139,613	-	113,372	-	1,809	-	254,794
Protection to Persons and Property Fire		20.024		20 722				
Police	2	38,934 1,455	-	30,732	-	-	-	69,666 1,455
Conservation Authority	3	1,455		-	-	-		1,433
Protective inspection and control	5	8,114	-	1,571	-	-	-	9,685
Emergency measures	6	-	-	-	-	-	-	-
	Subtotal 7	48,503	-	32,303	-	-	-	80,806
Transportation services Roadways	8	96,095	_	93,092	120,151	_	-	309,338
Winter Control	9	24,025	-	23,275	-	-	-	47,300
Transit	10	-	-	-	-	-	-	-
Parking	11	-	-	-	-	-	-	-
Street Lighting	12	-	-	17,082	14,263	-	-	31,345
Air Transportation	13	-	-	-	-	-	-	-
	14	-	-	-	-	-	-	-
Environmental services	Subtotal 15	120,120	-	133,449	134,414	-	-	387,983
Sanitary Sewer System	16 17	20,510	-	55,319 -	-	-	-	75,829
Storm Sewer System Waterworks System	18	- 52,644	11,564	47,700	33,671		-	145,579
Garbage Collection	19	-	-	58,903	-	-	-	58,903
Garbage Disposal	20	16,928	-	14,898	-	-	-	31,826
Pollution Control	21	-	-	-	-	-	-	-
	22	-	-	-	-	-	-	-
	Subtotal 23	90,082	11,564	176,820	33,671	-	-	312,137
Health Services Public Health Services	24	_	_	_		17,972	_	17,972
Public Health Inspection and Control	25	-	-	-	-	-	<u> </u>	- 17,772
Hospitals	26	-	-	-	-	2,550	-	2,550
Ambulance Services	27	-	-	-	-	-	-	-
Cemeteries	28	15,308	-	1,234	-	-	-	16,542
	29	-	-	-	-	-	-	-
Social and Family Services	Subtotal 30	15,308	-	1,234	-	20,522	-	37,064
General Assistance	31	42,218	_	1,420	_	416,762	_	460,400
Assistance to Aged Persons	32	-	-	-	-	-	-	-
Assitance to Children	33	-	-	-	-	18,813	-	18,813
Day Nurseries	34	-	-	-	-	-	-	-
	35	-	-	-	-	-	-	-
	Subtotal 36	42,218	-	1,420	-	435,575	-	479,213
Recreation and Cultural Services								
Parks and Recreation	37	155,899	-	134,743	3,173	-	-	293,815
Libraries	38	43,727	-	32,384	-	64	-	76,175
Other Cultural	39	29,317	-	12,155	-	-	-	41,472
Planning and Davelonment	Subtotal 40	228,943	-	179,282	3,173	64	-	411,462
Planning and Development Planning and Development	41	-	-	3,505	-	-	-	3,505
Commercial and Industrial	42	-	-	-	-	-	-	-
Residential Development	43	-	-	-	-	-	-	-
Agriculture and Reforestation	44	-	-	-	-	-	-	-
Tile Drainage and Shoreline Assistance	45	-	-	-	-	-	-	-
	46	-	-	- 2 505	-	-	-	- 2 505
Flectricity	Subtotal 47 48	-	-	3,505	-	-	-	3,505
Electricity Gas	48 49	-	-	-	-	-	-	-
Telephone	50	-	-	-	-	-	-	-
•	Total 51	684,787	11,564	641,385	171,258	457,970	_	1,966,964

Municipality

ANALYSIS OF CAPITAL OPERATION

Englehart T

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For the year ended December 31, 1997

turifinanciar capital outiny (tinespended capital financing) at the beginning of the year source of insiscing Controlled in the capital outins of the year source of insiscing Controlled in the Controlled in	For the year ended December 31, 1997.		
at the beginning of the year Source of Financing Contributions from Own Funds Receives and Reserve Funds Reserves and Reserve Funds Long Term Liabilities Incurred Centria Mortgage and Horiship Copposition Journal Financing Advantity Long Term Liabilities Incurred Centria Mortgage and Horiship Copposition Journal Financing Advantity Commercial Area Improvement Program Journal Financing Advantity Commercial Area Improvement Program Journal Financing Programs Journal Financing Programs Journal Financing Programs Journal Financing Programs Journal Financing Serval Debentures Journal Expression Advantity Long Term Reserve Fund Loans Journal Loan Forgivenes Jou			•
Contributions from Own Funds Receives and Reserve Funds Reserves Authority Reserves Authority Reserves Authority Reserves Reserve Funds Authority Reserves Reserve Funds Reserves Fund Comment Reserves Funds and Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Funds and Reserves Funds Reserves Funds Reserves Reserve Funds and Reserves Funds Reserves Reserves Reserve Funds and Reserves Funds Reserves Funds Reserves Reserve Funds Reserves Reserves Reserves Funds and Reserves Funds Reserves Reserves Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Funds Reserves Reserves Funds Reserves Fun		1	-
Removes and Remove Funds Subtoral Long Term Liabilities incurred Central Mortgage and Housing Corporation Outrator Pleaceag Authority 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	Contributions from Own Funds	า	
Long Term Liabilities Incurred Central Mortages and Housing Corporation Central Mortages and Housing Corporation Obtain Distancing Authority Commercial area improvement Program Other Ordanic Housing Program Serial Debenture Incurred Housing Program It is a state of the Commercial Housing Programs It is a state of the Commercial Housing Programs It is a state of the Commercial Housing Programs It is a state of the Commercial Housing Programs It is a state of the Commercial Housing Programs It is a state of the Commercial Housing Programs It is a state of the Commercial Housing Programs It is a state of the Commercial Housing Programs It is a state of the Commercial Housing Programs It is a state of the Commercial Housing Programs It is a state of the Commercial Housing Program State of Land and Other Capital Assets Investment Incomercial Housing Programs It is a state of the Commercial Housing Programs It is a state of the Commercial Housing Programs It is a state of Proceeds From Long Term Liabilities to: Other Municipalities Other Municipalities Investment Incomercial Housing			
Central Mortage and Hossing Corporation Ontrare Financing Mythority Commarcial Area Improvement Program Ontrario Charge Mythority Commarcial Area Improvement Program Ontrario Charge Mythority Tille Drainage and Shoretine Propery Assistance Programs Ontrario Charge Mythority Tille Drainage and Shoretine Propery Assistance Programs 11 Sinking Fraid Debentures Subtotal 1 18 Cong Term Reserve Fund Loans 17 17 17 18 19	Subtol	al 4	-
Content Financing Authority Commercial Area Improvement Program Ontario Isolang Programs Ontario Isolang Programs Ontario Isolang Programs 11			
Commercial Arcs Improvement Program Other Ordario Hosoing Programs Other Ordario Hosoing Programs 10 0 1 Other Ordario Hosoing Programs 11 0 2 2 2 1 Tile Drainage and Storetine Property Assistance Programs 11 1 2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3		_	
Orbano Clease Water Agency Title Divalages and Shorelline Propery Assistance Programs Serial Detertures Sinking Fund Debentures Long Term Reserver Fund Leans Long Term Reserver Fund Leans Total Sources of Financing Prepaid Special Charges Other Municipalities Other Special Charges Prepaid Special Charges Applications On Expenditures Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unfinanced Capital Outlay (Unexpended capital Financing) at the End of the Year Announ Reported in Line 43 Analysed as follows: Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves Rivins Virtin Term of Council Proceeds From Long Term Liabilities Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 46 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 47 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 48 - Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 - Total Unfinanced Capital Outlay (Unexpended Capi		-	
Title Drainage and Shoreline Properly Assistance Programs 12		10	-
Serial Debentures			
Sinking Fund Debentures Long Term Reen't Loans Comment Reen'ter Fund Loans Comment Reen'ter Reen'ter Fund Council Comment Reen'ter Fund Loans Comment Reen'ter Fund Council Comment Reen'ter			
Long Term Reserve Fund Loans			
Long Term Reserve Fund Loans			
Grants and Loan Forgiveness Ontario Canada Other Municipalities Subtotal 21 22 23 24 25 26 Cher Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Subtotal 32 33 30 30 31 31 31 31 31 31 31 31 31 31 31 31 31	Long Term Reserve Fund Loans		
Grants and Loan Forgiveness Ottario Canada Other Municipalities Subtotal Other Financing Prepaid Special Charges Proceeds From Sale of Land and Other Capital Assets Investment Income From Own Funds Other Promoder Financing Total Sources of Financing Total Sources of Financing Total Applications Own Expenditures Short Term Interest Costs Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund To be Recovered From: - Transfers from Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		17	-
Other Municipalities 20 - Canada 21 - Canada 21 - Canada 22 - Canada 22 - Canada 22 - Canada 22 - Canada 23 - Canada 23 - Canada 23 - Canada 23 - Canada 24 - Canada 35 - Canada 36 - Canada 37 - Canada 38 - Canada 39 - Cana		* 18	-
Canada	-	20	_
Subtotal 23	Canada		
### Other Financing Prepaid Special Charges 24 -	Other Municipalities	22	-
Prepaid Special Charges Proceeds From Soale of Land and Other Capital Assets Investment Income From Own Funds Other Donations Sale of Land and Other Capital Assets From Own Funds Other Other Other Other Other Other Sale of Land and Other Capital Assets Sale Sale Sale Sale Sale Sale Sale Sale		al 23	-
Investment Income From Own Funds Other Cother Donations Cother Donations Cother Donations Cother Donations Domations Domations Cother Donations Domations Do		24	. <u>-</u>
From Own Funds Other Other Donations Donations 28 30 30 31 32 33 Subtotal 32 Total Sources of Financing 33 Applications Own Expenditures Short Term Interest Costs Other Short Term Interest Costs Other Short Term Interest Costs Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		25	-
Donations 28		26	_
30 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 31 32	Other	27	-
Transfer to Reserves, Reserve Funds and the Revenue Fund Transfers to Reserves, Reserve Funds and the Revenue Fund Transfer of District Output (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Uncapital Capital Outlay (Unexpended Capital Financing) - Transfers From Reserves and Reserve Funds Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Donations	28	-
Subtotal 32	-		
Applications Own Expenditures Short Term Interest Costs Other Other Subtotal 36 Other Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Subtot		
Applications Own Expenditures Short Term Interest Costs Other Subtotal 36 - Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 - Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Own Expenditures Short Term Interest Costs Other Subtotal Other Subtotal Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal Individuals Subtotal Other Subtotal Individuals Subtotal Other Sub		5 55	
Other Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 47 Transfers From Reserves and Reserve Funds 48 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49	Own Expenditures		
Subtotal 36 Transfer of Proceeds From Long Term Liabilities to: Other Municipalities 37 Unconsolidated Local Boards 38 Individuals 39 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 4 Honount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To Be Recovered From: - Taxation or User Charges Within Term of Council 45 - Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			
Transfer of Proceeds From Long Term Liabilities to: Other Municipalities Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Unconsolidated Local Boards Individuals Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Individuals Subtotal Subtotal Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Subtotal 40 Transfers to Reserves, Reserve Funds and the Revenue Fund 41 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year 43 Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) 44 To be Recovered From: - Taxation or User Charges Within Term of Council 45 Proceeds From Long Term Liabilities 46 Transfers From Reserves and Reserve Funds 47 Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			
Transfers to Reserves, Reserve Funds and the Revenue Fund Total Applications 42 Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)			
Unfinanced Capital Outlay (Unexpended capital financing) at the End of the Year Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Transfers to Reserves, Reserve Funds and the Revenue Fund		
Amount Reported in Line 43 Analysed as Follows: Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Total Applicatio	ıs 42	-
Unapplied Capital Receipts (Negative) To be Recovered From: - Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) Total Unfinanced Capital Outlay (Unexpended Capital Financing)		43	-
- Taxation or User Charges Within Term of Council - Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)	Unapplied Capital Receipts (Negative)	44	-
- Proceeds From Long Term Liabilities - Transfers From Reserves and Reserve Funds - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing) - Total Unfinanced Capital Outlay (Unexpended Capital Financing)		45	_
- Transfers From Reserves and Reserve Funds Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49			
Total Unfinanced Capital Outlay (Unexpended Capital Financing) 49 .			
* - Amount in Line 18 Raised on Behalf of Other Municipalities 19 -	Total Unfinanced Capital Outlay (Unexpended Capital Financin	₹) 49	-
,	* - Amount in Line 18 Raised on Behalf of Other Municipalities	19	-
	·		<u> </u>

ANALYSIS OF CAPITAL GRANTS AND OWN EXPENDITURES

Municipality		
	Englehart T	

For the year ended December 31, 1997.

			Ontario Grants	Canada Grants	Other municipalities	TOTAL OWN EXPENDITURES
			1 \$	2 \$	3 \$	\$ \$
General Government		1	-	-	-	-
Protection to Persons and Property Fire		2	_	_	_	_
Police		3	-	_	_	-
Conservation Authority		4	-	-	-	-
Protective inspection and control		5	-	-	-	-
Emergency measures		6	-	-	-	-
	Subtotal	7	-	-	-	-
Transportation services Roadways		8	-	<u>-</u>	<u>-</u>	120,151
Winter Control		9	-	-	-	-
Transit		10	-	-	-	-
Parking		11	-	-	-	-
Street Lighting		12	6,395	6,395	-	27,053
Air Transportation		13	-	-	-	-
	6 1	14			-	- 4.77.20.4
Environmental services	Subtotal	15	6,395	6,395	-	147,204
Sanitary Sewer System		16	-	-	-	-
Storm Sewer System		17	-	-	-	-
Waterworks System		18	-	-	-	33,671
Garbage Collection		19	-	-	-	-
Garbage Disposal		20		-	-	-
Pollution Control		21 22	-	-	-	-
	Subtotal		-	-	-	33,671
Health Services Public Health Services	542.034	24	-	-	-	-
Public Health Inspection and Control		25	-	-	-	-
Hospitals		26	-	-	-	-
Ambulance Services		27	-	-	-	-
Cemeteries		28	-	-	-	-
		29	-	-	-	-
Social and Family Services	Subtotal	30	-	-	-	-
General Assistance		31	-	-	-	-
Assistance to Aged Persons		32	-	-	-	-
Assitance to Children		33	-	-	-	-
Day Nurseries		34	-	-	-	-
		35		-	-	-
Recreation and Cultural Services	Subtotal	36	-	-	-	-
Parks and Recreation		37	-	-	-	9,964
Libraries		38	-	-	-	-
Other Cultural		39	-	-	-	-
	Subtotal	40	-	-	-	9,964
Planning and Development Planning and Development		41	_	_		
Commercial and Industrial		41	-	-	-	- -
Residential Development		43	-	-	-	-
Agriculture and Reforestation		44	-	-	-	-
Tile Drainage and Shoreline Assistance		45				
		46	-	-	-	-
	Subtotal		-	-	-	-
Electricity		48	-	-	-	-
Gas Telephone		49 50	-	-	-	-
тесерноне	Total		6,395	6,395	<u>-</u>	190,839
	ıotal	ונ	0,375	0,375	-	190,039

Municipality

ANALYSIS OF NET LONG TERM LIABILITIES BY FUNCTION

Englehart T

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For the year ended December 31, 1997.

For the year ended December 31, 1997.		
		1 \$
General Government		1 -
Protection to Persons and Property Fire		2 -
Police		3 -
Conservation Authority		4 -
Protective inspection and control		5 -
Emergency measures		-
	Subtotal	7 -
Transportation services		
Roadways Winter Control		-
Transit		9 <u>-</u> 0 -
Parking		0 - 1 -
Street Lighting		
Air Transportation	1	-
	1	
	Subtotal 1	
Environmental services		
Sanitary Sewer System	1	-
Storm Sewer System	1	7 -
Waterworks System	1	-
Garbage Collection	1	-
Garbage Disposal	2	
Pollution Control	2	
	2	
	Subtotal 2	-
Health Services Public Health Services	2	4 -
Public Health Inspection and Control	2	
Hospitals		6 -
Ambulance Services	2	
Cemeteries	2	-
	2	9 -
	Subtotal 3	0 -
Social and Family Services		
General Assistance	3	1 -
Assistance to Aged Persons	3	-
Assitance to Children	3	
Day Nurseries	3	
	3	-
	Subtotal 3	-
Recreation and Cultural Services Parks and Recreation	3	7 -
Libraries		8 -
Other Cultural	3	
other editural	Subtotal 4	
Planning and Development	Subtotal	<u> </u>
Planning and Development	4	1 -
Commercial and Industrial	4	-
Residential Development	4	-
Agriculture and Reforestation	4	-
Tile Drainage and Shoreline Assistance	4	-
	4	-
	Subtotal 4	7 -
Electricity	4	
Gas	4	-
Telephone		0 -
	Total 5	1 -

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Englehart T

For the year ended December 31, 1997.

		1
4. Colombian of the Dondon of the Hamiltonian		
Calculation of the Debt Burden of the Municipality All debt issued by the municipality, predecessor municipalities and		
consolidated entities		
:To Ontario and agencies		1 -
: To Canada and agencies		2 -
: To other		3
	Subtotal	4
Plus: All debt assumed by the municipality from others		5 -
Less: All debt assumed by others :Ontario		6 -
:Schoolboards		7 -
:Other municipalities		8 -
	Subtotal	9 -
Less: Ontario Clean Water Agency debt retirement funds		
- sewer		- 10
- water		- 11
Own sinking funds (actual balances)		
- general		12 -
- enterprises and other	****	13 -
	Subtotal	14 -
Amount reported in line 15 analyzed as follows:	Total	15 -
Sinking fund debentures		16 -
Installment (serial) debentures		17
Long term bank loans		18 -
Lease purchase agreements		19 -
Mortgages		20 -
Ontario Clean Water Agency		22 -
Long term reserve fund loans		23 -
		24 -
		\$
2. Total debt payable in foreign currencies (net of sinking fund holdings)		
U.S. dollars - Canadian dollar equivalent included in line 15 above		25 -
- par value of this amount in U.S. dollars		26 -
Other - Canadian dollar equivalent included in line 15 above		27 -
- par value of this amount in		- 28
		\$
3. Interest earned on sinking funds and debt retirement funds during the year		
Own funds		
Ontario Clean Water Agency - sewer		30 -
- water		31 -
		\$
4. Actuarial balance of own sinking funds at year end		32 -
		\$
5. Long term commitments and contingencies at year end Total liability for accumulated sick pay credits		22
Total liability for accumulated sick pay credits Total liability under OMERS plans		-
- initial unfunded		34 -
- actuarial deficiency		35 -
Total liability for own pension funds		
- initial unfunded		36 -
- actuarial deficiency		37 -
Outstanding loans guarantee		38 -
Commitments and liabilities financed from revenue, as approved by		
the Ontario Municipal Board or Counci, as the case may be - hospital support		39 -
- university support		40 -
- university support - leases and other agreements		41 -
Other (specify)		42
Other (specify)		43
		44

8

45

Total

ANALYSIS OF LONG TERM LIABILITIES AND COMMITMENTS

Englehart T

8

For the year ended December 31, 1997.

							1
6. Ontario Clean Water Agency Provincial Projects							
						total	
				Í			
					\$	\$	\$
Water projects - for this municipality only				46	-	-	-
- share of integrated projects				47	•	-	-
Sewer projects - for this municipality only				48		-	-
- share of integrated projects				49	-	-	-
7. 1997 Debt Charges					-	-	
						principal	interest
### Part			2				
## Project of this municipality only - share of integrated projects - project for this municipality only - share of integrated projects - share of integrat							
Recovered from the consolidated revenue fund						,	•
- general tax rates					50	-	_
						11 000	564
					54	-	-
							-
- gas and telephone						-	-
					56	-	-
					58	-	-
					59	-	-
				Total	78	11,000	564
Line 78 includes:							
Financing of one-time real estate purchase					90	-	-
Other lump sum (balloon) repayments of long term debt					91	-	-
8. Future principal and interest payments on EXISTING net debt							
							debt charges 3 \$ \$
		recoverabl	e from the	recovera	ble from	recovera	ble from
		consolidated	revenue fund	reserve	e funds	unconsolida	ited entities
		consolidated principal	revenue fund interest	reserve principal	e funds interest	unconsolida principal	interest
		consolidated principal 1	interest	reserve principal 3	e funds interest 4	unconsolida principal 5	interest
		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999		consolidated principal 1 \$ -	revenue fund interest 2 \$	reserve principal 3 \$ -	e funds interest 4 \$	unconsolida principal 5 \$ -	interest 6 \$ -
1998 1999 2000		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ - - -	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007		consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards	,	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *		consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$ - - - - - - - - - - - -	unconsolida principal 5 \$	
1998 1999 2000 2001 2002 2003-2007 2008 onwards		consolidated principal 1 \$	revenue fund interest 2 \$	reserve	e funds interest 4 \$ 	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds *	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2001	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	interest interest 6 \$
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	1
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required 11. Long term debt refinanced:	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities
1998 1999 2000 2001 2002 2003-2007 2008 onwards interest to be earned on sinking funds * Downtown revitalization program Total * Includes interest to earned on Ontario Clean Water Agency debt retirement funds 9. Future principal payments on EXPECTED NEW debt 1998 1999 2000 2001 2002 10. Other notes (attach supporting schedules as required	70	consolidated principal 1 \$	revenue fund interest 2 \$	reserve principal 3 \$ \$	e funds interest 4 \$	unconsolida principal 5 \$	ted entities

nicipality	
	Englehart T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

	Balance at beginning of year	amounts requisitioned	supplementary taxes	total expended	amount levied	telephone and telegraph taxation	share of Provincial grants	share of payments in lieu of taxes	other	total raised	balance at end of year
	1	2	3	4	5	6	8	9	10	12	11
LIDDED TIED	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
UPPER TIER											
Included in general tax rate for upper tier purposes											
General requisition		-	-	-							
Special pupose requisitions Water rate 2		-	-								
Transit rate 3		-	-	-							
Sewer rate 4	ľ	-	-	-							
Library rate 5		-	-	-							
Road rate 6		-	-	-							
7		-	-	-							
8		-	-	-							
Payments in lieu of taxes 9		-	-								
Telephone and telegraph taxation 10		-	-	-							
Subtotal levied by mill rate general 11	-	-	-	-	-	-	-	-	-	-	-
Special purpose requisitions Water 12		-	_	-							
Transit 13		-	-	-							
Sewer 14		-	-	-							
Library 15		-	-	-							
16		-	-	-							
17		-	-	-							
Subtotal levied by mill rate special areas 18	-	-	-	-	-	-	-	-	-	-	-
Speical charges 19	-	-		-		-			-	-	-
Direct water billings 20	-	-	-	-	-	-	-	-	-	-	-
Sewer surcharge on direct water billings 21	-	-	-	-	-	-	-	-	-	-	-
Total region or county 22	-	-	-	-	-	-	-	-	-	-	-

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Municipality
Englehart T

CONTINUITY OF UPPER TIER AND SCHOOL BOARD LEVIES

For the year ended December 31, 1997.

		Balance at beginning of year	amounts requisitioned	supplementary taxes	pupils' fees, share of trailer licenses	total expended	amount levied	telephone and telegraph taxation	share of payments in lieu of taxes	pupils' fees, share of trailer licenses	total raised	balance at end of year
		1	2	3	4	5	6	7	8	9	10	11
SCHOOL BOARDS		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Elementary Public (specify)	Γ											
	30	-	-	-	-	-	-	-	-	-	-	-
	31	-	-	-	-	-	-	-	-		-	-
Elementary separate (specify)												
	40	-	-	-	-	-	-	-	-	-	-	-
	41	-	-	-	-	-	-	-	-	-	-	-
	42	-	-	-	-	-	-	-	-	-	-	-
Secondary Public (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-		-	-
Secondary separate (specify)												
	0	-	-	-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-	-	-
	2	-	-	-	-	-	-	-	-	-	-	-
To	tal school boards 36 -	90	1,006,622	2,177	-	1,008,799	948,763	32,669	27,341	-	1,008,773	- 116

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Municipality

CONTINUITY OF RESERVES AND RESERVE FUNDS

Englehart T

9 6,366 110 111 112 112 113 115	For the year ended December 31, 1997.		
Balance at the beginning of the year 1 5770,001			1
Severe Contributions from revenue fund 2 2 3 3 3 3 3 3 3 3			\$
Severe Contributions from revenue fund 2 2 3 3 3 3 3 3 3 3	Palance at the heginning of the year	. Г	
Contractions from revenue fund 3		1	579,961
Contributions from capital find Development (Stephen Act 1			
Development Chapses Act		ŀ	
Loci levels and subdivided contributions Recreational Land (the Planning ACT) Recreation Land (the Planning	<u>'</u>	- 1	-
Recreational land (the Planning Act) Investment incore - Form own funds other		ŀ	-
Investment income - from cown funds	Lot levies and subdivider contributions	60	-
- other - othe	Recreational land (the Planning Act)	61	-
Separation	Investment income - from own funds	5	-
### Total revenue 13	- other	6	6,692
Total revenue Total revenu		9	6,360
### Total revenue 13 13,052		10	
Expenditures Transferred to capital fund Transferred to revenue fund Tr		ŀ	_
Expenditures Transferred to capital fund Transferred to capital fund Transferred to capital fund Transferred to revenue fund Charges for from term tiabilities - principal and interest Charges for from term tiabilities - principal and interest Charges for from term tiabilities - principal and interest Total expenditure Total expend		ŀ	
Expenditures Transferred to capital fund Transferred to revenue fund Charges for long term liabilities - principal and interest Transferred to revenue fund Charges for long term liabilities - principal and interest Total expenditure 20 Total expenditure 21 5,958 Balance at the end of the year for: Reserves Reserves Reserves Tunds Reserves Inuds Reserves and discretionary reserve funds: Working funds Contingencies Contingencies Contrans Clean Water Agency funds for renewals, etc. - sewer 28 - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - rads - sanitary and storm sewers - parks and recreation - tibrary - other cultural - water - other cultural - water - transit - housing - industrial development - tother and unspecified Development Charges Act Library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act - Contemporation Capital expenditure - general administration - rads - parks and recreation - tibrary - tibrary - tother cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act - Other and unspecified	Total revenue	-	
Transferred to ceptual fund 1 5 5,958	Total revenue	13	13,052
Transferred to revenue fund Charges for long term liabilities - principal and interest			
Charges for long term liabilities - principal and interest	Transferred to capital fund	14	-
Charges for long term liabilities - principal and interest	Transferred to revenue fund	15	5,958
Gain		ŀ	
## Total expenditure 2		ŀ	
Total expenditure 22 5,955		-	
Balance at the end of the year for: Reserves 23 365,956 Reserves 24 221,000 Reserves 25 557,057 Analysed as follows: Total 25 557,057 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 157,000 Contingencies 27 Ontario Clean Water Agency funds for renewals, etc - 28 - 3 water 29 Replacement of equipment 30 167,000 Sick leave 29 Numance 31 Insurance 32 Insurance 32 Analysed as follows: 31 Capital expenditure - general administration 34 - 1 coads 35 - 3 analyses 36 - 3 analyses 36 - 4 analyses 36 - 5 analyses 36 - 5 analyses 36 - 6 analyses 37 - 6 analyses 38 - 6 analyses 38 - 7 analyses 38 - 8 analyses 38 - 1 analyses 38 - 1 analyses 38 - 1 analyses 38 - 2 analyses 38 - 3 analyses 38 - 4 analyses 38 - 5 analyses 38 - 6 analyses 38 - 7 analyses 38 - 8 analyses 38 - 8 analyses 38 - 8 analyses 38 - 9 analyses 38 - 1 analyses 3		-	
Balance at the end of the year for: Reserve Reserve Funds Reserve Funds 23 365,956 Reserve Funds 24 221,096 Total 25 A77,057 Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies 27	T-10-1 10	ŀ	
Reserve Funds 23 336,598 Reserve Funds 24 221,000 Analysed a follows: 25 587,05 Analysed a follows: 26 157,000 Working funds 26 157,000 Contrajencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 28 - - water 29 - Replacement of equipment 30 167,000 Sick leave 31 - Insurance 31 - Workers' compensation 32 - Capital expenditure - general administration 33 - - roads 33 - - santary and storm severs 36 - - parks and recreation 64 175,933 - buttery 65 31,354 - water 38 - - transit 30 - - buttery 65 31,381 - housing <t< td=""><td>Total expenditure</td><td>22</td><td>5,958</td></t<>	Total expenditure	22	5,958
Reserve Funds 23 336,598 Reserve Funds 24 221,000 Analysed a follows: 25 587,05 Analysed a follows: 26 157,000 Working funds 26 157,000 Contrajencies 27 - Ontario Clean Water Agency funds for renewals, etc 28 - - sewer 28 - - water 29 - Replacement of equipment 30 167,000 Sick leave 31 - Insurance 31 - Workers' compensation 32 - Capital expenditure - general administration 33 - - roads 33 - - santary and storm severs 36 - - parks and recreation 64 175,933 - buttery 65 31,354 - water 38 - - transit 30 - - buttery 65 31,381 - housing <t< td=""><td></td><td></td><td></td></t<>			
Reserve Funds 24 221,094 Total 25 587,055 Analysed as follows: Reserves and discretionary reserve funds: Working funds 26 157,000 Contringencies 27 Ontario Clean Water Agency funds for renewals, etc			
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies Ontario Clean Water Agency funds for renewals, etc - sewer - water - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - (library - other cultural - water - vater - vater - vater - vater - parks and recreation - tother cultural - other cultural - water - vater - vater - vater - vater - vater - transit - housing - industrial development - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Debenture repayment - Debenture repayment - Debenture repayment - Exchange rate stabilization - Watervorks current purposes		ŀ	
Analysed as follows: Reserves and discretionary reserve funds: Working funds Contingencies 22 Ontario Clean Water Agency funds for renewals, etc - sewer - sewer - water Replacement of equipment Sick leave Insurance Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - Development Charges Act Lot Levies and subdivider contributions - Recreational tand (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterorks current purposes - Library current purposes - Library current purposes - Library current purposes - Library current purposes	Reserve Funds	24	221,096
Reserves and discretionary reserve funds: 26 157,000 Contringencies 27 Contrajo Clean Water Agency funds for renewals, etc - sewer 28 - swater 29 Replacement of equipment 30 167,000 Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads 33 - sanitary and storm sewers 36 - parks and recreation 64 175,931 - other cultural 66 13,816 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 41,956 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46	Total	25	587,054
Working funds 26 157,000 Contingencies 27 . Ontario Clean Water Agency funds for renewals, etc 28 . - sewer 28 . - water 29 . Replacement of equipment 30 167,000 Sick leave 31 . Insurance 32 . Workers' compensation 34 . - roads 35 . - sanitary and storm sewers 36 . - parks and recreation 64 175,33 - Ulbrary 65 31,355 - other cultural 66 13,616 - water 38 . - transit 39 . - bousing 40 . - industrial development 41 . - tother and unspecified 42 41,956 Development Charges Act 68 . Lot Levies and subdivider contributions 44 . Recreational land (the Pl			
Contingencies 27 Ontario Clean Water Agency funds for renewals, etc 28 - sewer 29 - water 29 Replacement of equipment 30 Sick leave 31 Insurance 32 Workers' compensation 34 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 46 - library 65 - other cultural 66 - water 38 - transit 39 - industrial development 40 - industrial development 41 - tother and unspecified 42 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50			
Ontario Clean Water Agency funds for renewals, etc - sewer - water Replacement of equipment Sick leave Insurance 32 - Workers' compensation Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - library - other cultural - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes Transit current purposes Library current purposes Library current purposes Transit current purposes Library current purposes Library current purposes Transit current purposes	Working funds	26	157,000
- sewer - water - wate	Contingencies	27	-
- sewer - water - wate			
- water	Ontario Clean Water Agency funds for renewals, etc		
Replacement of equipment 30 167,000 Sick leave 31 . Insurance 32 . Workers' compensation 33 . Capital expenditure - general administration 34 . - roads 35 . - sanitary and storm sewers 36 . - parks and recreation 64 175,931 - tibrary 65 31,350 - other cultural 66 13,816 - water 38 . - transit 39 . - housing 40 . - industrial development 41 . - other and unspecified 42 41,955 Development Charges Act 68 . Lot levies and subdivider contributions 44 . Recreational land (the Planning Act) 46 . Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 . Waterworks current purposes 50 .	- sewer	28	-
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - parks and recreation - ibrary - other cultural - other cultural - water - transit - water - transit	- water	29	-
Sick leave 31 Insurance 32 Workers' compensation 33 Capital expenditure - general administration - roads - sanitary and storm sewers - parks and recreation - parks and recreation - ibrary - other cultural - other cultural - water - transit - water - transit	Replacement of equipment	30	167,000
Insurance 32 . Workers' compensation 33 . Capital expenditure - general administration - roads 35 . - sanitary and storm sewers 36 . - parks and recreation 64 175,931 - library 65 31,350 - other cultural 66 13,816 - water 38 . - transit 39 . - housing 40 . - industrial development 41 . - other and unspecified 42 41,958 Development Charges Act 68 . Lot levies and subdivider contributions 44 . Recreational land (the Planning Act) 46 . Parking revenues 45 . Debenture repayment 47 . Exchange rate stabilization 48 . Waterworks current purposes 50 .		31	
Workers' compensation 33 Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 175,931 - library 65 31,352 - other cultural 66 13,816 - water 38 - transit 39 - housing 40 - industrial development 41 - tother and unspecified 42 41,958 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 51 52 55		-	_
Capital expenditure - general administration 34 - roads 35 - sanitary and storm sewers 36 - parks and recreation 64 175,931 - library 65 31,350 - other cultural 66 13,816 - water 38 - transit 39 - housing 40 - industrial development 41 - other and unspecified 42 41,958 Development Charges Act 68 Lot levies and subdivider contributions 44 Recreational land (the Planning Act) 46 Parking revenues 45 Debenture repayment 47 Exchange rate stabilization 48 Waterworks current purposes 50 Library current purposes 50 52 55 55 .		-	
- roads - sanitary and storm sewers - parks and recreation - library - library - other cultural - water - transit - housing - industrial development - other and unspecified - bevelopment Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) - parking revenues - bebenture repayment - Exchange rate stabilization - Waterworks current purposes - Library current purposes - Library current purposes - Library current purposes - Company of the parking and the parking and the parking revenues - Company of the parking r		ŀ	
- sanitary and storm sewers		ŀ	-
- parks and recreation - library - other cultural - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes Library current purposes	- roads	35	-
- library - other cultural - other cultural - other cultural - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Start - S	- sanitary and storm sewers	36	-
- library - other cultural - other cultural - other cultural - water - transit - housing - industrial development - other and unspecified - other and unspecified - other and unspecified - other and subdivider contributions - Recreational land (the Planning Act) - Parking revenues - Debenture repayment - Exchange rate stabilization - Waterworks current purposes - Start - S	- parks and recreation	64	175,931
- other cultural - water - water - transit - housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes		65	31,350
- water		66	13,816
- transit		ŀ	
- housing - industrial development - other and unspecified Development Charges Act Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Library current purposes Library current purposes		ŀ	
- industrial development		ŀ	
- other and unspecified		ŀ	
Development Charges Act 68 - Lot levies and subdivider contributions 44 - Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 53 - 54 - 55 - 56 - 57 -		ŀ	
Lot levies and subdivider contributions Recreational land (the Planning Act) Parking revenues Debenture repayment Exchange rate stabilization Waterworks current purposes Transit current purposes Library current purposes Library current purposes 55 56		ŀ	41,958
Recreational land (the Planning Act) 46 - Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -	Development Charges Act	68	-
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -	Lot levies and subdivider contributions	44	-
Parking revenues 45 - Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -	Recreational land (the Planning Act)	46	-
Debenture repayment 47 - Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -		45	-
Exchange rate stabilization 48 - Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -		-	_
Waterworks current purposes 49 - Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -		ŀ	
Transit current purposes 50 - Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -		ŀ	
Library current purposes 51 - 52 - 53 - 54 - 55 - 56 - 57 -		ŀ	
52 53 54 54 55 56 57 57 57		ŀ	
53	Library current purposes	51	-
54		52	-
55 56		53	-
55 56		54	-
56 - 57 - 57 - 57 - 57 - 57 - 57 - 57		55	-
57 <u>-</u>		ŀ	
		ŀ	
Total 58 587,055		-	
	Total	58	587,055

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

Municipality	
	Englehart T

For the year ended December 31, 1997.

		1 \$	2 \$
ASSETS			portion of cash not in chartered banks
Current assets			
Cash	1	358,573	-
Accounts receivable			
Canada	2	15,055	
Ontario	3	167,112	
Region or county	4	-	
Other municipalities	5	3,854	
School Boards	6	1,774	portion of taxes
Waterworks	7	20,118	receivable for
Other (including unorganized areas)	8	34,450	business taxes
Taxes receivable		,	
Current year's levies	9	56,952	
Previous year's levies	10	38,770	4,633
Prior year's levies	11	41,950	3,866
Penalties and interest	12	32,950	2,718
Less allowance for uncollectables (negative)	13	-	-
Investments			
Canada	14	-	
Provincial	15	-	
Municipal	16	-	
Other	17	-	
Other current assets	18	-	portion of line 20
Capital outlay to be recovered in future years	19	-	resistration
Other long term assets	20		-
	otal 21		
'	Otal 21	//1,556	

ANALYSIS OF CONSOLIDATED YEAR END BALANCES

unicipality	
	Englehart T

For the year ended December 31, 1997.

LIABILITIES			portion of loans not from chartered banks
Current Liabilities			Hom chartered banks
Temporary loans - current purposes	22	-	-
- capital - Ontario	23	-	
- Canada	24	-	
- Other	25	-	
Accounts payable and accrued liabilities Canada	26	_	
Ontario	27		
Region or county	28		
Other municipalities	29		
School Boards	30		
Trade accounts payable	31		
Other	32		
Other current liabilities	33		
other current tubrities	55		
Net long term liabilities			
Recoverable from the Consolidated Revenue Fund			
- general tax rates	34	-	
- special area rates and special charges	35	-	
- benefitting landowners	36	-	
- user rates (consolidated entities)	37	-	
Recoverable from Reserve Funds	38	-	
Recoveralble from unconsolidated entities	39	-	
Less: Own holdings (negative)	40	-	
Reserves and reserve funds	41	587,055	
Accumulated net revenue (deficit) General revenue	40	2, 2,2	
	42	- 26,948	
Special charges and special areas (specify)	43	_	
	44		
	45	_	
	46		
Consolidated local boards (specify)			
Transit operations	47	-	
Water operations	48	-	
Libraries	49	16,450	
Cemetaries	50	-	
Recreation, community centres and arenas	51	-	
	52	400	
	53	-	
	54	-	
	55	-	
Region or county	56	-	
School boards	57	- 116	
Unexpended capital financing / (unfinanced capital outlay)	58	-	
	Total 59	771,559	

Municipality

Englehart T

12

17

STATISTICAL DATA

For the year ended December 31, 1997.

1. Number of continuous full time employees as at December 31 Administration 2 Non-line Department Support Staff Fire Police Transit Public Works Health Services Homes for the Aged Other Social Services 10 3 Libraries 11 Planning 12 continuous full time employees December 31 other 2 \$ 2. Total expenditures during the year on: 345.000 Wages and salaries 260,000 Employee benefits 15 50,000 31,000 3. Reductions of tax roll during the year (lower tier municipalities only) Cash collections: Current year's tax 1,427,055 67,355 Previous years' tax Penalties and interest 10,284 18 Subtotal 1,504,694 19 Discounts allowed 20 Tax adjustments under section 362 and 263 of the Municipal Act - amounts added to the roll (negative) $% \left(\left(1\right) \right) =\left(1\right) \left(1\right) \left$ - amounts written off 23 Tax adjustments under sections 465, 495 and 496 of the Municipal Act - recoverable from upper tier and school boards - recoverable from general municipal revenues Transfers to tax sale and tax registration accounts The Municipal Elderly Residents' Assistance Act - reductions 27 - refunds 28 Other (specify) 80 Total reductions 29 Amounts added to the tax roll for collection purposes only 30 Business taxes written off under subsection 441(1) of the Municipal Act 81 4. Tax due dates for 1997 (lower tier municipalities only) Interim billings: Number of installments 31 19,970,331 Due date of first installment (YYYYMMDD) 32 Due date of last installment (YYYYMMDD) 33 19,970,531 Final billings: Number of installments 34 19.970.731 Due date of first installment (YYYYMMDD) 35 Due date of last installment (YYYYMMDD) 36 19,970,930 \$ Supplementary taxes levied with 1998 due date 37 5. Projected capital expenditures and long term financing requirements as at December 31 long term financing requirements approved by the O.M.B. or Concil submitted but not yet approved by O.M.B. or Council forecast not yet submitted to the O.M.B or Council Estimated to take place in 1998 in 1999 59 in 2000 60 in 2001 61 in 2002 62 Total

Municipality

Englehart T

STATISTICAL DATA	

roi the year ended becember 51, 1997.						
					balance of fund	loans outstanding
					1	2
					\$	\$
6. Ontario Home Renewal Plan trust fund at year end				82	-	-
7. Analysis of direct water and sewer billings as at December 31						
7.7 7.11.11,955 61 41.104 1.141 4.141 5.1411 5.1411			number of	1997 billings		
			residential units	residential units	all other properties	computer use only
		-	1	2	3	4
Water				\$	\$	
In this municipality		39	723	64,601	35,434	
In other municipalities (specify municipality)						
		40	-	-	-	-
		41	-	-	-	-
		42 43	-	-	-	-
		64	-			-
			number of	1007 hillings		
			number of residential	1997 billings residential	all other	computer use
			units	units	properties	only
Sewer			1	2	3	4
In this municipality		44	721	54,160	27,666	
In other municipalities (specify municipality)						
		45	-	-	-	-
		46	-	-	-	-
		47	-	-	-	-
-		48	-	-	-	-
-		65	-	-	-	-
					water	sewer
					1	2
Number of residential units in this municipality receiving municipal water and sewer services but which are not on direct billing				44		
and sewer services but which are not on direct bitting				66	-	-
8. Selected investments of own sinking funds as at December 31						
o, selected investments of own shinking railes as at secentiser 51				other		
			own municipality	municipalities, school boards	Province	Federal
		Г	1	2	3	rederat 4
			\$	\$	\$	\$
Own sinking funds		83	-	-	-	-
9. Borrowing from own reserve funds						1 \$
Loans or advances due to reserve funds as at December 31					84	
10. Joint boards consolidated by this municipality						
10. Joint boards consolidated by this municipality						
					this municipality's	
			total board	contribution from this	share of total municipal	for computer
			expenditure	municipality	contributions	use only
			1 \$	2 \$	3 %	4
name of initial beauti		-	ş	•	76	
name of joint boards		53	_	_	_	_
		54	-	-	-	-
		55	-	-	-	-
		56	-	-	-	-
		57	-	-	-	-
11. Applications to the Ontario Municipal Board or to Council						
The production of the street o			tile drainage,			
			shoreline assist- ance, downtown			
			revitalization,	other	other	
			electricity gas, telephone	submitted to O.M.B.	submitted to Council	total
			1	2	4	3
			\$	\$	\$	\$
Approved but not financed as at December 31, 1996		67	-	-	-	-
Approved in 1997		68	-	-	-	-
Financed in 1997		69	-	-	-	-
No long term financing necessary		70	-	-	-	-
Approved but not financed as at December 31, 1997 Applications submitted but not approved as at December 31, 1997		71	-	-	-	-
Applications submitted but not approved as at Decemeber 31, 1997		72	•	-	<u> </u>	-
12. Forecast of total revenue fund expenditures						
	2000		2001	2002	2003	2004
	1		2	3	4	5
	\$	_	\$	\$	\$	\$
	73	-	-	-	-	-
42. Humininal accommentations						
13. Municipal procurement this year						
					1	2
					1	2 \$
Total construction contracts awarded				85		
Total construction contracts awarded Construction contracts awarded at \$100,000 or greater				85 86	-	\$